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E.O. 12958: N/A  
TAGS: UN AORC AFIN CMP  
SUBJECT: UN REQUEST PAYMENT OF 2010 ASSESSMENT FOR CAPITAL  
MASTER PLAN

¶1. USUN has emailed to Department (IO/MPR Lisa Spratt and EUR-IO/EX/FM-Alice Green) a note from the Secretary-General, dated 24 December 2009 requesting payment of the U.S. assessed contribution to the UN Capital Master Plan (CMP) for 2010 in the amount of \$75,534,800. The note also refers to outstanding payments in the amount of \$15,106,960 with respect to the CMP for prior years. Text of note is as follows:

¶2. Begin Text:

Reference Contributions 2-1/12

The Secretary-General of the United Nations presents his compliments to the Permanent Representative of the United States of America to the United Nations and has the honour to refer to General Assembly resolutions 61/251 of 22 December 2006 and 62/87 of 10 December 2007, concerning the financing of the capital master plan.

By its resolution 62/87, the General Assembly reaffirmed the mixed one-time and multi-year assessment option based on the regular budget scale of assessments applicable for 2007, as stipulated in paragraphs 14 to 20 of its resolution 61/251, and decided that there would be no change in the payment schedule for Member States' contributions to the capital master plan.

In accordance with the provisions of General Assembly resolutions 61/251 and 62/87, the Secretary-General has the honour to inform Her Excellency that the contribution payable by Her Excellency's Government with respect to the Capital Master Plan for the year 2010, under the multi-year payment plan is as follows:

	Net Assessment	Amounts In Suspense	Outstanding Prior years	Total Payable
CMP	75,534,800	-	15,106,960	90,641,760
Working Capital Reserve Fund	-	-	-	-
Total	75,534,800	-	15,106,960	90,641,760

As indicated in paragraph 16 of General Assembly resolution 61/251, notwithstanding financial regulation 3.4, assessments for the capital master plan shall be considered due and payable in full within one hundred and twenty days of the date on which the assessment notices were issued, i.e., 23 April 2010.

Payment may be made by direct deposit to the following account:

Bank: JPMorgan Chase Bank  
ABA Number: 021000021

Swift Address: CHASUS33  
Account Name: United Nations Capital Master Plan (CMP)  
Account Number: 485-002167  
Location: New York, NY U.S.A.

The Secretary-General avails himself of this opportunity to renew to Her Excellency the assurances of his highest consideration. End Text.

¶3. Action requested: Department is requested to facilitate payment as noted above in paragraph 1.

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